CONVENTION CENTER SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Fiscal Year Ended December 31, 2002

| | 2002 | | | | | | | |
|--|------|-----------------|----|----------|----|----------|--------------|---------|
| | | Budgeted Amount | | | | | | |
| | |)riginal | | Final | | Actual | \mathbf{V} | ariance |
| REVENUES: | | - | | | - | | | |
| Taxes: | | | | | | | | |
| Sales and use tax | \$ | 28,078 | \$ | 28,078 | \$ | 25,283 | \$ | (2,795) |
| Entertainment tax | | 7,070 | | 7,070 | | 7,488 | | 418 |
| Food tax | | 7,878 | | 7,878 | | 7,754 | | (124) |
| Liquor tax | | 2,828 | | 2,828 | | 2,871 | | 43 |
| Lodging tax | | 2,828 | | 2,828 | | 4,166 | | 1,338 |
| Total taxes | | 48,682 | | 48,682 | | 47,562 | | (1,120) |
| Charges for services and sales | | 4,367 | | 4,367 | | 3,249 | | (1,118) |
| Interest | | 1,146 | | 1,146 | | 346 | | (800) |
| Miscellaneous revenues: | | | | | | | | |
| Rents and commissions | | 7,938 | | 7,938 | | 5,737 | | (2,201) |
| Private contributions | | - | | 600 | | 600 | | - |
| Privileges | | 2,440 | | 2,440 | | 2,204 | | (236) |
| Other | | 7 | | 7 | | 4 | | (3) |
| Total miscellaneous revenues | | 10,385 | | 10,985 | | 8,545 | | (2,440) |
| Total revenues | | 64,580 | | 65,180 | | 59,702 | | (5,478) |
| CURRENT EXPENDITURES: | | | | | | | | |
| General government | | 365 | | 370 | | 276 | | 94 |
| Economic development | | 26,355 | | 25,658 | | 24,978 | | 680 |
| Total expenditures | | 26,720 | | 26,028 | | 25,254 | | 774 |
| Excess (deficiency) of revenues over | | | | | | | | |
| (under) expenditures | | 37,860 | | 39,152 | | 34,448 | | (4,704) |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| Operating transfers (to) other funds | | (42,789) | | (45,132) | | (34,676) | | 10,456 |
| Total other financing sources (uses) | | (42,789) | | (45,132) | | (34,676) | | 10,456 |
| Excess (deficiency) of revenues and other | | | | | | | | |
| financing sources over (under) expenditures and other financing uses | | (4,929) | | (5,980) | | (220) | | 5,752 |
| and other financing uses | | (4,727) | | (3,780) | | (228) | | 5,134 |
| Fund balance - January 1 | | 24,449 | | 24,449 | | 24,449 | | |
| Fund balance - December 31 | \$ | 19,520 | \$ | 18,469 | \$ | 24,221 | \$ | 5,752 |

MINNESOTA

(In Thousands)

| 2001 Actual | | | | |
|----------------|--|--|--|--|
| | | | | |
| \$ | 27,379 6,963 7,599 2,729 2,934 | | | |
| | 47,604 | | | |
| | 2,507 1,005 | | | |
| | 4,921 51 1,705 13 | | | |
| | 6,690 | | | |
| | 57,806 | | | |
| | 287 20,138 | | | |
| | 20,425 | | | |
| | 37,381 | | | |
| | (33,303) | | | |
| | (33,303) | | | |
| | | | | |
| | 4,078 | | | |
| | 20,371 | | | |
| \$ | 24,449 | | | |